Payment of accounts list - for approval on 3 February 2025

Payment to	Description	Payment	VAT to be reclaimed	Comments
Clerk remuneration	Salary, PAYE, pension	£2 046 98	£0 00	Already Paid
A Rose	WAH Allowance	£26 00	£0 00	
Ian's Services	Handyman (January)	TBC	£0 00	
Abel Groundworks	Cemetery spoil removal	£460 00	£0 00	
Allotment Society	Annual rental to the Community Allotments	£16 00	£0 00	
Ian Edwards	Expenses, Screwfix	£20 88	£3 48	
Ian Edwards	Expenses, Jewsons	£8 02	£1 34	
Southgreen Park	Hall hire	£495 00	£82 50	
YMCA	Youth Services (3 qtr)	£3 975 00	£0 00	
		£7 047 88	£87 32	
Mattishall Neighbourhood Plan Review Steering Group				
		£0 00	£0 00	
		£0 00	£0 00	
	TOTAL	**£5 000 90**	(minus amounts already paid)	
Payment paid by Loyds Multipay Card (1st of each month)				
CPRE	Annual membership	£36 00	£0 00	Already Paid
Lloyds	Monthly Fee	£3 00	£0 00	Already Paid
		£39 00	£0 00	
Payments paid by direct debit on or after 1 December 2024				
TotalEnergies	Electricty	£22 81	£1 09	Already Paid
		£22 81	£1 09	

ADDITIONAL PAYMENTS CAN BE ADDED BETWEEN THE DATE THE AGENDA IS POSTED AND THE DATE OF